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ANNUAL REPORT

OF THE

STATE TREASURER

FOR THE

FISCAL YEAR, ENDING SEPT. 30, 1861.

STATE TREASURER'S OFFICE,
MADISON, October 1st, 1861.

To His Excellency,
GOV. A. W. RANDALL:

Herewith I have the pleasure of placing in your hands the annual report of this Department for the fiscal year ending September 30th, 1861.

SAMUEL D. HASTINGS,
State Treasurer.

ANNUAL REPORT.

To the Legislature:

As required by law, I herewith lay before you the annual report of this Department for the fiscal year ending on the 30th day of September, 1861.

The balance in the General Fund at the commencement of the fiscal year, was	$39,045 46
The total receipts into the General Fund, from all sources, during the fiscal year, amount to	405,246 68
Making a total of	$444,292 14
The total disbursements during the year amount to	$377,183 27
Leaving a balance on hand on the last day of the fiscal year of	$67,109 87

Among the disbursements made during the past year are the following:

To the Hospital for the Insane,	$65,326 07
State Prison,	24,504 13
Institute for Education of Deaf and Dumb,	13,500 00
Institute for Education of Blind,	11,000 00
State Reform School,	11,895 67
State Geological Survey,	7,411 83
Kansas Relief Committee,	5,000 00
State Agricultural Society,	3,000 00
County Agricultural Societies,	3,700 00
State Historical Society,	2,000 00
Interest on State Bonds,	5,104 66
Capital extension,	16,595 12
Town Library Fund—transfer,	18,406 25
Iowa Co. Treasurer, over payment refunded,	55 33
Monroe Co. Treasurer, overpayment refunded,	149 06
	$187,648 12

Deducting the aggregate of these disbursements, to-wit: $187,648 12, from the total disbursements of the year, it leaves $189,535 15 to cover all other expenses of the State for the fiscal year ending on the last day of September, 1861.

The entire receipts into the Treasury from all sources during the past year have been as follows:

Balance on hand at the commencement of the year,	$187,300	97
Receipts into the General Fund,	405,246	68
" School Fund,	160,245	61
" School Fund Income,	155,126	29
" University Fund,	14,206	83
" University Fund Income,	18,397	70
" Swamp Land Fund,	27,242	49
" Swamp Land Fund Income,	22,547	54
" Drainage Fund,	2,970	09
" Drainage Fund Income,	14,080	00
" Deposit Fund,	771	72
" Normal School Fund,	4,013	24
" Town Library Fund,	38,277	96
" Commissioner's Contingent Fund,	300	00
" War Fund,	818,758	56
	$1,869,485	68

The total disbursements have been as follows:

From the General Fund,	$377,182	87
" School Fund,	171,148	76
" School Fund Income,	171,527	14
" University Fund,	13,919	55
" University Fund Income,	18,237	67
" Swamp Land Fund,	21,278	21
" Swamp Land Fund Income,	29,311	84
" Drainage Fund,	957	82
" Drainage Fund Income,	23,271	53
" Deposit Fund,	978	57
" Normal School Fund,	5,037	50
" Commissioner's Contingent Fund,	515	18
" Madison City Bond account,	313	16
" War Fund,	791,875	92
	$1,625,555	12

Leaving the balance in the Treasury on the last day of the fiscal year $243,930 56.

WAR FUND.

This Fund has been created during the past year, and was authorized by acts of the Legislature, passed at the two sessions held during the year.

The entire receipts into the War Fund have been as follows:

From the sale of State Bonds,	$600,227	50
From the United States, it being 40 per cent. of the amount of claims presented for expenses incurred in connection with the first six regiments of Wisconsin Volunteers,	205,000	00

From the United States, for subsisting the First Regiment after they were mustered into the United States' service,.....	3,531 06
Temporary loan from State Bank,.....	10,000 00
Making a total of.....	$818,758 56
The total disbursements amount to.....	$791,875 92
Leaving a balance in the Fund on the 30th day of September, 1861, of.....	$26,882 64

STATE BONDS FOR WAR PURPOSES.

The Legislature at the regular and extra sessions, authorized the issuing of two hundred thousand dollars in State bonds, of the denomination of one thousand dollars each, redeemable in five years; and at the extra session authority was given for the issuing of one million dollars more in bonds, in denominations not to exceed one thousand dollars, nor to be less than one hundred each, to be redeemable one hundred thousand dollars in the year 1877, and one hundred thousand dollars annually thereafter until the whole shall have been redeemed.

Of the issue of five year bonds, authorized by the first acts alluded to, the whole amount authorized to-wit: two hundred thousand dollars have been issued.

Of this issue but 12 bonds have been sold, for which was received the sum of $12,007 50. A trifle above their par value.

Of the issue of the bonds authorized at the extra session of the Legislature, redeemable in the year 1877 and after, the whole amount has been issued, as follows:

1000 bonds of the denomination of $100 each, redeemable on the first day of July, 1877, making.....	$100,000
200 bonds of the denomination of $500 each, redeemable on the first day of July, 1878, making.....	100,000
800 bonds of the denomination of $1000 each, redeemable $100,000 annually, on the first day of July, in the years 1879, 1880, 1881, 1882, 1883, 1884 1885, and 1886, making.....	800,000
	$1,000,000

Of this last issue there has been sold as follows:

5 bonds of $100 each.....	500
90 bonds of $500 each.....	31,920
794 bonds of $1000 each.....	555,800
	$588,220

Leaving now on hand.

188	bonds	$1000	of the five years' issue		$188,000
6	"	1000	redeemable in the year	1879	6,000
110	"	500	" " "	1878	55,000
995	"	100	" " "	1877	99,500
					$348,500

All the bonds disposed of, with the exception of one of the five year $1000 bonds and the five $100 bonds, are now on deposit in the banking department of this office as security for an equal amount of the issues of the banks of this State.

The five years' bonds were negotiated by the Governor, and those that were disposed of were sold for a trifle above par, payable in Wisconsin currency on delivery.

The other bonds were negotiated by a Board of Loan Commissioners, consisting of the Governor, Secretary of State and State Treasurer.

The $100 bonds were sold at par, the whole amount payable on delivery; the balance were sold at par, seventy per cent. payable on delivery of the bonds, and the remaining thirty per cent. payable in semi-annual installments of one per cent.

The act providing for raising the revenue for the current year having been passed previous to the passage of the acts authorizing the issuing of bonds for war purposes, no special provision has been made for the payment of the semi-annual interest due on the first day of January next, on the bonds negotiated previous to that time. This interest will amount to between twenty and thirty thousand dollars, but there is good reason to believe that the balance in the General Fund at that time will be sufficient to meet this interest, as well as all other demands against the fund.

Respectfully submitted.

SAMUEL D. HASTINGS,
State Treasurer.

September 30, 1861.

STATEMENT

Showing the condition of all the Funds, and the total balance in the State Treasury at the close of the last Fiscal year, to wit: September 30th, 1860.

Date.		Receipts.	
1860. Sept. 30,	General Fund, balance in Treasury,	$39,045 46	.....
	School Fund.....do.....	48,584 17	.....
	School Fund Income.....do.....	36,892 79	.....
	University Fund.....do.....	1,919 33	.....
	University Fund Income...do.....	313 33	.....
	Swamp Fund Income.....do.....	12,531 75	.....
	Deposite Fund.....do.....	4,845 84	.....
	Drainage Fund.....do.....	1,792 15	.....
	Drainage Fund Income.....do.....	13,399 85	.....
	Normal School Fund.....do.....	2,202 95	.....
	Madison City Bonds.....do.....	313 16	.....
	Town Library Fund.....do.....	32,408 39	.....
	Com'rs. Contingent und.do.....	477 91	.....
	Swamp Land Fund, over payment.....	.....	7,426 11
	Total amount in the Treasury.....	.....	187,300 97
		$194,727 08	$194,727 08

GENERAL FUND.

Statement showing the transactions in the General Fund, for the Fiscal year commencing October 1st, 1860, and ending September 30th, 1861:

RECEIPTS.

Date.		Receipts.	Disbursem'ts.
1860.			
Oct. 1,	Balance in the fund	$39,045 46	
1861.			
Sept. 30,	State tax received during the year	259,771 50	
	Bank tax.....do.....do.....do	93,072 12	
	Suit tax.....do.....do.....do	5,791 93	
	Railroad licenses	25,056 29	
	Plank road tax	113 12	
	Telegraph tax	183 00	
	For licenses to peddle	390 00	
	Licenses to Insurance companies	14,290 56	
1860.			
Oct. 31,	Transfer from Madison city bonds ac't	313 16	
1861.			
Jan. 12,	Refunded by E. W. Keyes for purchase of stationery in 1857	200 00	
May 31,	Transfer from University fund, partial payment of loan to University made in 1859	5,000 00	
July 29,	For keeping United States prisoners at Waupun	700 00	
Aug. 28,	Refunded by J. O. Culver, advanced salary Asst. Attorney General	50 00	
Aug. 15,	Monroe County Bank, accrued in't on 42 state bonds from July 1st	315 00	
		$444,292 14	

DISBURSEMENTS.

1861.			
Sept. 30,	Insane Asylum		$65,326 07
	State Prison		24,504 13
	Institute for Deaf and Dumb		13,500 00
	State Reform School		11,895 67
	Institute for education of the Blind		11,000 00
	Printing, binding and publishing		15,171 55
	James Ross, printing		9,350 15
	Per diem legislature $32,437 50, mileage $3,031 40		35,468 90
	Officers, clerks and employees of legislature		14,699 50
	Salaries of judges of Circuit Courts		23,597 23
	Supreme Court judges, clerk, sheriffs and reports		12,191 04
	Salaries of State officers and assistants		15,290 00
	Governor's contingent fund		9,600 00
	Clerks in State departments		9,086 26
	State Geological Survey		7,411 83

Statement showing transactions in General Fund, &c.,—continued.

DISBURSEMENTS.

Date.		Receipts.	Disbursem'ts.
1861. Sept. 30,	Postage of Legislature and State officers		$6,581 12
	Interest on State bonds		5,104 66
	Madison Gas Company		5,847 02
	County Agricultural societies		3,700 00
	Sheriffs for conveying prisoners		3,589 30
	Newspapers furnished the Legislat'e		2,565 58
	State Historical Society		2,000 00
	State Library and Librarian		1,250 00
	S. J. Dennis, bank agent, N. Y.		500 00
	Watchmen, Bank Comptroller's and Treasurer's offices		821 25
	Adjutant General and Clerk		596 92
	Clerks of Investigating committee		817 50
	Wisconsin Telegraph company		247 45
	J. L. Pickard, Supt., traveling expen's		600 00
	Messengers, bringing electoral votes		250 60
	Express charges		110 50
	Wm. Mitchell, mason work and ice		38 50
	Church & Hawley, furniture		403 19
	N. L. Andrews, firing guns		8 00
	Stationery		1,779 89
	James Wilson, purchasing stationery		3,000 00
	James Densmore, witness fees		74 50
	T. Reynolds, Jas. McKee, A.E.Brooks, for wood		1,057 87
	T. R. Hugill, serving requisition		97 00
	A. Sherwin, Sheriff Dane Co., attendance on Supreme Court		104 00
	Atwood, Rublee & Reed, census rep'ts		100 00
	J. H. & A. B. Wright, refunded for land sold not belonging to State		85 00
	Jas. H. Howe, Att'y. Gen., for witness fees		25 00
	Wm. F. Mitchell, contesting seat		43 85
	Herbert Reed, Wisconsin reports		175 00
	Chas. Rank, laborers in State prison		33 00
	Rosella M. Donnell, widow S.H.Donnell, plans Capital extension		2,500 00
	A. Kutzbock & R. M. Donnell, plans west wing Capitol extension		3,000 00
	A. Scott, repointing gold pens		15 50
	C. L. Sholes, witness		25 00
	Arthur Jacobi, Com. Green Island		48 00
	Jno. B. A. Masse, Green Island light		1 00
	Monroe Co. Treasurer, refunded over payment		149 06
	L. W. Fairchild, gold pens		591 00
	Jno.S.Rockwell, refunded money paid for Canal lots in error		222 57
	F. W. Newland, protecting lands		155 00

Statement showing transactions in General Fund, &c.,—continued.

DISBURSEMENTS.

Date.		Receipts.	Disbursem'ts.
1861.			
Sept. 30,	E. Gibbs, Capital extension		$125 00
	Harvey & Moxley, contrac's on cap. ex.		10,635 12
	A. Kutzbock, architect ... do		320 00
	Dane County, merchandize from E. H. Gleason & Co		84 60
	P. M'Cabe, Capital extension		15 00
	Bliss, Eberhard & Festner, State Agricultural Society reports		2,287 80
	L. H. D. Crane, transcribing journal in 1860		100 00
	City of Madison, rent		1,000 00
	State Electors		139 70
	B. W. Suckow, witness fees		21 00
	Louis Gootman, furniture & repairs		258 00
	Lumber		314 42
	W. P. Towers, painting and glaizing		571 80
	Isaac N. Luce, cement for roof of old Capital		187 60
	Fixtures, crockery, hardware and carpets		1,243 08
	Schumacher & Johnson, bank lock		216 00
	Jas. McDonald, witness in 1858		30 00
	Geo. B. Paine, paints		375 85
	Kansas relief committee		5,000 00
	E. Wescott, abstract for Investigating committee in 1856		5 00
	Wisconsin State Agricultural Society		3,000 00
	Sam. Klauber & Co., merchandise		689 80
	Isaac Seymour, freight on M.&M.R.R.		26 03
	Porter & Marshall, rent		1,108 35
	G. B. Holden, maps		11 00
	Donaldson & Treadway, merchandise		426 42
	J. L. Pickard, cuts for Superintendents report		130 90
	Moses M. Strong, witness in 1858		94 00
	R. G. Norton, locksmith work		77 40
	Iowa Co. Treas. over payment refunded		55 33
	W. P. Barns, doorkeeper Assembly '58		22 50
	Louis Lipman, diagram for Assembly		130 00
	Madison Gas Co., tar and lime		15 66
	R. K. Findlay, merchandise		32 25
	Otis H. Waldo, counsel fees		800 00
	Simeon Mills, merchandise		68 23
	E. Gibbs, gas fixtures		214 13
	A. Main, rent		25 00
	A. Burgess, doors and blinds		14 00
	Estate S. H. Donnell, glass and putty		44 24
	Silas Chapman, maps		75 00
	L. F. Brownell, livery for witnesses		10 00
	Jno. McFarland, firing salutes		100 00
	A. G. Darwin, witness in 1857		1 10
	W. Sanborn		2 55

Statement showing transactions in General Fund, &c., —continued.

DISBURSEMENTS.

Date.		Receipts.	Disbursem'ts.
1861.			
Sept. 30,	A. W. Randall, for visiting public institutions	.....	$750 00
	James Ross, compilation banking law	.....	50 00
	Edward Ilsley, express and telegraph charges in Secretary's office	.....	28 21
	A. Bishop, Sheriff, attendance on Supreme Court	.....	186 00
	S. J. Dennis, stationery N. Y. agency	.....	50 00
	Mosely & Brother, paper hanging	.....	12 48
	Sharp & Oakley, masonry	.....	35 75
	Muldoon & Crampton, iron work	.....	8 26
June 30,	Transfer to Town Library Fund	.....	18,406 25
Sept. 30	A. C. Robinson, printing	.....	2 00
	Chas. D. Ribinson, Green Island Com.	.....	67 00
	W. Ubice, witness	.....	9 50
	R. V. Hale, witness	.....	8 00
	S. D. Hastings, advanced for witness fees	.....	56 00
	J. L. Pickard, Supt., collecting books	.....	50 00
	Joseph Hobbins, Com. to visit State Prison	.....	26 20
	State Board of Equalization, per diem mileage and officers	.....	926 60
	Balance in the Fund	.....	67,109 87
			$444,292 14

SCHOOL FUND.

Statement showing the Transactions in the School Fund for the fiscal year commencing October 1st, 1860, and ending September 30th, 1861.

RECEIPTS.

Date.		Receipts.	Disbursem'ts.
1860.			
Oct. 1,	Balance in the fund	$48,584 17	
1861.			
Sept. 30,	Received in payment of lands and loans	96,936 34	
	Received on account of taxes on school lands	40,578 95	
	Penalty for non-payment of interest and advertising	11,704 40	
	Fines from sundry counties	795 29	
	*Refunded by Buffalo county	743 68	
	*Refunded by Dodge county	81 15	
	*Refunded by Grant county	323 25	
	*Refunded by Monroe county	20 37	
	*Refunded by Waupacca county	1,921 36	
	*Refunded by Wood county	503 57	
	*Refunded by Bad Ax county	1,621 31	
	*Refunded by Chippewa county	1,167 31	
	*Refunded by Dunn county	538 28	
	*Refunded by Waukesha county	4 53	
	*Refunded by Marathon county	1,218 73	
	*Refunded by Door county	378 75	
	*Refunded by Crawford county	535 02	
	*Refunded by Eau Claire county	836 30	
	*Refunded by Polk county	79 02	
	Received from sale of logs	8 00	
Feb. 28,	Transfer from University fund	250 00	
		$208,829 78	

DISBURSEMENTS.

Sept. 30,	Delinquent taxes paid to counties		$43,892 02
	Loans and exchange of securities		115,821 59
	Refunded on erroneous payments		3,059 55
	Nathan S. Hill and E. E. Hadley, patent to T. Reynolds lots in Portage		817 42
	Simeon Dean, maps		210 00
	W. Nelson, maps		250 98
	Bliss and Son, advertising		108 90
	J.W. Blake.....do		3 53
	Atwood, Rublee & Reed, advertising		2,989 42
	Brannan, Turner & Co.....do		33 00
	J. N. Brundage.....do		64 54
	Washington Askton.....do		79 50
	J. A. Butts.....do		32 16
	Bentliff & Bryant.....do		15 12

*Delinquent taxes uncollected See chapter 306, section 8, laws 1860.

Statement showing the Transactions in the School Fund—continued.

DISBURSEMENTS.

Date.		Receipts.	Disbursem'ts
1861.			
Sept. 30,	T. W. & Emma Brown, advertising	.....	$15 00
	C. Clement.....do.....	.....	10 80
	W. E. Cramer.....do.....	.....	57 00
	Carpenter & Hyer.....do.....	.....	7 50
	J. C. Chandler & Co.....do.....	.....	70 50
	J. W. Chubbuck.....do.....	.....	178 00
	J. H. Campbell.....do.....	.....	64 50
	J. C. Cover.....do.....	.....	12 00
	James V. Fitch.....do.....	.....	23 15
	W. H. Farnham.....do.....	.....	14 72
	Josiah T. Farrar.....do.....	.....	5 40
	James H. Green.....do.....	.....	38 00
	George C. Ginty.....do.....	.....	202 00
	D. D. Gailand.....do.....	.....	18 00
	I. George.....do.....	.....	10 00
	Holt, Bowen & Wilcox.....do.....	.....	54 00
	Hotchkiss & Leeland.....do.....	.....	22 40
	Hoffman & Hoeflinger.....do.....	.....	12 00
	H. G. Ingersoll.....do.....	.....	89 54
	Ansel N. Kellogg.....do.....	.....	80 00
	Knapp, Stout & Co.....do.....	.....	132 00
	Lottridge & Seymour.....do.....	.....	59 50
	John W. Lawton.....do.....	.....	9 00
	John D. Lowe.....do.....	.....	88 50
	A. J. Lawton.....do.....	.....	32 84
	D. McBride.....do.....	.....	115 32
	C. R. Nevitt & Co.....do.....	.....	22 22
	F. W. Newland.....do.....	.....	85 35
	Noonan & McNab.....do.....	.....	37 00
	C. C. Oliver & Co.....do.....	.....	37 80
	M. Pierce.....do.....	.....	12 00
	Pease & Comstock.....do.....	.....	33 55
	G. E. Porter.....do.....	.....	332 50
	Pickard & Carr.....do.....	.....	28 16
	Price & McCord.....do.....	.....	245 00
	C. E. Redfield.....do.....	.....	93 43
	Ryan & Ross.....do.....	.....	133 07
	R. B. Rice.....do.....	.....	28 00
	M. Rice.....do.....	.....	51 50
	Smith & Bryant.....do.....	.....	31 50
	Sandford & Tapley.....do.....	.....	15 00
	N. L. Stout.....do.....	.....	5 82
	Robinson & Brother.....do.....	.....	2 00
	Israel Sanderson.....do.....	.....	28 00
	O. C. & J. Smith.....do.....	.....	91 00
	A. P. Stone.....do.....	.....	34 01
	W. C. Tompkins.....do.....	.....	112 00
	Thos. L. Terry & Co.....do.....	.....	27 00
	Turner & Stevens.....do.....	.....	35 00
	S. W. Smith.....do.....	.....	78 24
	A. M. Thompson.....do.....	.....	19 09

Statement showing Transactions in the School Fund—continued.

DISBURSEMENTS.

Date.		Receipts.	Disbursem'ts
1861.			
Sept. 30,	L. A. Somerby, advertising		$12 00
	J. N. Stone.....do		57 00
	U. B. Shaver & Co....do		21 50
	Stowers & Hall.....do		18 00
	Taylor & Co.....do		222 18
	Spaulding & Brainard, advertising		78 50
	Lute A. Taylor.....do		92 50
	J. Walworth.....do		79 12
	G. H. Wells.....do		22 28
	R. B. Wentworth.....do		39 08
	L. B. Wright.....do		38 50
	Ross & Stoddard.....do		21 36
	W. C. Webb.....do		18 00
	Charles E. Young.....do		12 00
	Balance in the fund		37,681 02
			$208,829 78

SCHOOL FUND INCOME.

Statement showing the Transactions in the School Fund Income, for the fiscal year commencing October 1st, 1860, and ending September 30th, 1861.

RECEIPTS.

Date.		Receipts.	Disbursem'ts
1860			
Oct. 1,	Balance in school fund income	$30,892 79	
1861			
Sept. 30,	Interest on lands and loans	151,097 05	
	Received from sale of dictionaries	16 00	
	Transfer from swamp fund income	4,013 24	
		$192,019 08	
	DISBURSEMENTS.		
Sept. 30,	Apportionment paid to counties		$129,302 96
	Clerks in land department		11,812 53
	Refunded erroneous payments		3,589 84
	Wisconsin Journal of Education		3,380 00
	James Ross, for printing		633 96
	E. A. Calkins & Co., for printing		507 75
	Smith & Cullaton, for printing		333 76
	Sandford & Tapley, advertising		43 96
	J. L. Pickard, for dictionaries		1,200 00
	Geo. P. Farnsworth, protecting lands		510 94
	Welcome Hyde, protecting lands		161 17
	John J. McClelland, prosecuting trespassers		25 00
1860			
Dec. 31,	Transfer to swamp fund income		3 56
1861			
May 31,	Transfer to commiss'rs cont'gt fund		150 00
June 30,	Transfer to town library fund		19,871 71
Sept. 30,	Balance in the fund		20,491 94
			$192,019 08

UNIVERSITY FUND.

Statement showing the Transactions in the University Fund, for the fiscal year commencing October 1st, 1860, and ending September 30th, 1861.

RECEIPTS.

Date.		Receipts.	Disbursem'ts
1860			
Oct. 1,	Balance in the fund	$1,919 33	
1861			
Sep. 30,	Received in payment of lands & loans	11,175 86	
	.....do...on account of taxes	1,821 95	

Statement showing Transactions in University Fund, &c.—continued

RECEIPTS.

Date.		Receipts.	Disbursem'ts
1861			
Sep. 30,	Received on acct. of penalty & adv'tsg	$762 97	.....
	Refunded by Grant county.....	96	.....
	.....do.....Chippewa county.....	161 80	.....
	.....do.....Crawford county.....	8 08	.....
	.....do.....Eau Claire county.....	267 65	.....
	Transfer to University fund income..	7 56	.....
		$16,126 16	
	DISBURSEMENTS.		
1861	Delinquent taxes paid to counties....	.....	$1,863 60
Sep. 30,	Loaned to University.....	.....	6,300 00
	Refunded erroneous payment.....	.....	67 37
	Hotchkiss & Leland, advertising.....	.....	11 20
	R. B. Wenworth.....do.....	.....	50
	J. W. Lawton.....do.....	.....	50
	L. W. Smith.....do.....	.....	1 50
	John D. Lowe.....do.....	.....	50
	H. G. Ingersoll.....do.....	.....	50
	Lute A. Taylor.....do.....	.....	57 00
	C. R. Nevitt & Co.....do.....	.....	4 28
	U. B. Shaver & Co.....do.....	.....	10 50
	J. N. Stone.....do.....	.....	6 00
	J. W. Chubbuck.....do.....	.....	5 00
	Bintleff & Bryant.....do.....	.....	10 08
	Carpenter & Hyer.....do.....	.....	50
	Bliss & Son.....do.....	.....	7 73
	Ansel N. Kellogg.....do.....	.....	12 00
	J. Walworth.....do.....	.....	12 50
	G. E. Porter.....do.....	.....	56 50
	Atwood, Rublee & Reed..do.....	.....	162 97
	Pickard & Carr.....do.....	.....	1 50
	Holt, Bowen & Wilcox...do.....	.....	2 50
	A. P. Stone.....do.....	.....	4 79
	A. M. Thompson.....do.....	.....	9 22
	R. B. Wentworth.....do.....	.....	7 00
	Jas. V. Fitch.....do.....	.....	2 00
	Ross & Stoddard.....do.....	.....	3 19
	F. W. Newland.....do.....	.....	5 18
	G. H. Wells.....do.....	.....	3 44
	Simeon Dean, maps.....	.....	40 00
Feb. 28,	Transfer to school fund.....	.....	250 00
May 31,	Transfer to general fund acct of loans	.....	5,000 00
Sep. 30,	Balance in the fund.....	.....	2,206 61
			$16,126 16

UNIVERSITY FUND INCOME.

Statement showing the Transactions in the University Fund Income for the fiscal year, commencing October 1st, 1860, and ending September 30th, 1861.

RECEIPTS.

Date.		Receipts.	Disbursem'ts
1860			
Oct. 1,	Balance in the Fund	$313 33	
1861			
Sep. 30,	Interest received on lands and loans	18,397 70	
		$18,711 03	
	DISBURSEMENTS.		
1860			
Dec. 18,	N. W. Dean, Treasurer		$500 00
31,	do do		200 00
1861			
Feb. 18,	do do		2,500 00
April 10,	do do		3,000 00
May 31,	do do		4,221 70
July 17,	do do		3,000 00
Sep. 17,	do do		3,500 00
do 30,	Refunded erroneous payments		269 33
	Clerk hire in land department		800 00
	James Ross, printing		4 38
	E. A. Calkins & Co., printing		17 50
	Smith & Cullaton do		47 73
	Geo. P. Farnsworth, protecting lands		134 10
	Jno. C. McClelland do		25 00
	Welcome Hyde do		10 37
	Transfer to University fund		7 56
	Balance in the Fund		473 36
			$18,711 03

SWAMP FUND

Statement showing the Transactions in the Swamp Fund for the fiscal year commencing October 1st, 1860, *and ending September 30th,* 1861.

RECEIPTS.

Date.		Receipts.	Disbursem'ts
1860			
Oct. 1,	Over payment of fund		$7,426 11
1861			
	Received principal on lands	$7,368 58	
Sep. 30,	.....do...on account of taxes	8,962 81	
	.....do...penalty and advertising	2,186 46	
	Refunded by Marathon county	272 13	
	.....do.....Oconto county	253 08	
	.....do.....Grant county	4 49	
Mar. 31,	Transfer from swamp income	8,194 94	
	DISBURSEMENTS.		
1861			
Sep. 30,	Delinquent taxes paid counties		13,050 58
	Refunded erroneous payments		574 49
	Louis Lipman, lithographer		35 25
	Atwood, Rublee & Reed, advertising		3,803 00
	J. A. Butts.....do		5 04
	J. N. Brundage.....do		180 00
	J. C. Chandler & Co.....do		66 50
	Carpenter & Hyer.....do		16 00
	J. W. Chubbuck.....do		59 50
	Josiah T. Farrar.....do		32 40
	James H. Greene.....do		1 00
	Geo. C. Ginty.....do		1,155 50
	D. D. Gailand.....do		104 50
	H. G. Ingersoll.....do		185 00
	Knapp, Stout & Co.....do		24 50
	John D. Lowe.....do		227 00
	Lottridge & Seymour.....do		20 00
	J. W. Lawton.....do		18 00
	D. McBride.....do		118 50
	F. W. Newland.....do		5 00
	C. R. Nevitt & Co.....do		43 00
	M. Pierce.....do		50 00
	Pease & Comstock.....do		64 00
	Price & McCord.....do		256 00
	G. .E Porter.....do		52 50
	Ross & Stoddard.....do		3 50
	R. B. Rice .....do		70 50
	Ryan & Ross.....do		215 00
	C. E. Redfield.....do		222 50
	J. N. Stone.....do		45 50
	U. B. Shaver & Co.....do		8 00
	Spaulding & Brainard.....do		148 00
	S. W. Smith.....do		32 00
	O. C. & J. Smith.....do		5 00
	Smith & Bryant.....do		9 00

Statement showing Transactions in the Swamp Fund—continued.

DISBURSEMENTS.

Date.		Receipts.	Disbursem'ts
1861			
Sep. 30,	Lute A. Taylor, advertising.....	.....	1 00
	T. L. Terry & Co.....do.....	.....	34 50
	Turner & Stevens.....do.....	.....	65 50
	W. C. Tompkins.....do.....	.....	28 50
	Taylor & Co.....do.....	.....	13 50
	W. C. Webb.....do.....	.....	92 00
	R. B. Wentworth.....do.....	.....	21 50
	G. H. Wells. .....do.....	.....	105 50
	L. B. Wright.....do.....	.....	6 00
	Transfer to school fund income.....	.....	3 95
	Over payments of fund.....	1,461 88	
		$28,704 32	$28,704 32

SWAMP FUND INCOME.

Statement showing the Transactions in the Swamp Fund Income for the fiscal year commencing October 1st, 1860, and ending September 30th, 1861.

RECEIPTS.

Date.		Receipts.	Disbursem'ts
1860.			
Oct. 1,	Balance in the fund.....	$12,531 75	.....
1861.			
Sept. 30,	Interest received on swamp lands....	22,543 98	.....
	Transfer from school fund income....	3 56	.....
		$35,079 29	
	DISBURSEMENTS.		
1860			
Sep. 30,	Clerk hire in land department.....	.....	$2,699 34
	Refunded erroneous payments.....	....	413 95
	Geo. P. Farnsworth, protecting lands	.....	552 27
	Jno. G. McClelland.....do.....	.....	150 00
	Welcome Hyde.....do.....	.....	171 54
	Jno. B. Whitelaw, surveys and plats	.....	732 00
	James Ross, printing.....	.....	61 51
	E. A. Calkins & Co., printing.....	.....	121 59
	S. Cadwallader, advertising.....	.....	8 10
	Transfer to swamp land fund.....	.....	8,194 94
	.....do..... school fund income.....	.....	4,013 24
	.....do..... drainage fund income....	.....	8,026 48
	.....do..... normal school fund.....	.....	4,013 24
	.....do..... commissioners' contingent fund.....	.....	150 00
	Transfer to school fund income.....	.....	3 64
	Balance in the fund.....	.....	5,767 45
			$35,079 29

DEPOSIT FUND.

Statement showing the Transactions in the Deposit Fund for the fiscal year commencing October 1st, 1860, and ending September 30th, 1861.

RECEIPTS.

Date.		Receipts.	Disbursem'ts.
1860.			
Oct. 1,	Balance in the fund	$4,845 84	
Dec. 1,	Surplus received on sales of forfeited lands	771 72	
		$5,617 56	
	DISBURSEMENTS.		
1860			
Oct. 13,	Lewis Blake		$110 00
22,	W. C. Bradley, agent		111 90
Dec. 1,	Chas. Schley		57 91
3,	F. A. Scofield		38 01
1861.			
Jan. 13,	A. Dawson, agent		27 48
17,	Joseph Blackhawk		32 96
21,	F. A. Scofield		42 57
21,	F. A. Scofield		92 81
Feb. 15,	W. L. Utley, agent		35 60
22,	W. C. Bradley, agent		27 86
36,	F. A. Scofield		4 48
Mar. 22,	W. C. Bradley, agent		111 22
April 9,	Asa Richardson		10 21
May 3,	W. C. Bradley, agent		7 60
6,	do do		24 01
July 25,	Jno. Wilkins		37 79
27,	F. Whitaker		206 16
Sept. 30,	Balance in the fund		4,638 99
			$5,617 56

DRAINAGE FUND.

Statement showing the Transactions in the Drainage Fund, for the fiscal year commencing October 1st, 1860, and ending September 30th, 1861.

RECEIPTS.

Date.		Receipts.	Disbursem'ts.
1860.			
Oct. 1,	Balance in the Fund	$1,792 15	
1861.			
Sept. 30,	Payment received on loans	2,358 00	
	Taxes received on mortgaged lands	269 43	
	Penalty and advertising	342 66	
		$4,762 24	
	DISBURSEMENTS.		
1861.			
Sept. 30,	Delinquent taxes paid Counties		$262 50
	J. H. Ernest, loan LaFayette County		500 00
	S. W. Smith.....advertising		21 26
	D. McBride.....do		5 68
	A. P. Stone.....do		5 00
	Pickard & Carr.....do		2 84
	R. B. Wentworth.....do		4 00
	Pease & Comstock.....do		1 90
	J. W. Blake.....do		3 70
	A. J. Lawton.....do		4 00
	John D. Lowe.....do		6 00
	N. L. Stout.....do		6 18
	C. E. Redfield.....do		3 07
	Ansel W. Kellogg.....do		2 00
	J. Walworth.....do		11 88
	J. N. Stone.....do		6 00
	H. A. Taylor & Co.....do		9 32
	George C. Ginty.....do		12 00
	Sandford & Tapley.....do		2 00
	H. G. Ingersoll.....do		6 96
	Ross & Stoddard.....do		2 95
	Charles E. Young.....do		7 40
	Atwood, Rublee & Reed..do		4 00
	F. W. Newland.....do		4 97
	A. M. Thompson.....do		4 69
	A. D. Smith & Co.....do		12 00
	I. George.....do		5 00
	O. C. & J. Smith.....do		7 50
	J. N. Brundage.....do		4 96
	W. H. Farnum.....do		3 28
	G. H. Wells.....do		2 28
	G. E. Porter.....do		7 50
	Chandler & Co.....do		3 00
	W. C. Tompkins.....do		12 00
	Balance in the Funds		3,804 42
			$4,762 24

DRAINAGE FUND INCOME.

Statement, showing the Transactions in the Drainage Fund Income, for the fiscal year commencing October 1*st*, 1860, *and ending September* 30*th*, 1861.

RECEIPTS.

Date.		Receipts.	Disbursem'ts.
1860.			
Oct. 1,	Balance in the Fund.....	$13,399 85	.....
1861.	Interest on Drainage Fund loans.....	6,053 52	.....
Sept. 30,	Transfer from Swamp income.....	8,026 48	.....
		$27,479 85	
	DISBURSEMENTS.		
1861.			
Sept. 30,	Apportionment paid to Counties.....	.....	$23,178 27
	Refunded erroneous payments.....	.....	87 50
	E. A. Calkins & Co., printing.....	.....	3 00
	Smith & Cullaton.....do.....	.....	2 76
	Balance in the Fund.....	.....	4,208 32
			$27,479 85

NORMAL SCHOOL FUND.

Statement showing the Transactions in the Normal School Fund, for the fiscal year commencing October 1*st*, 1861, *and ending September* 30*th*, 1861.

RECEIPTS.

Date.		Receipts.	Disbursem'ts.
1860.			
Oct. 1,	Balance in the Fund.....	$2,202 95	.....
1861.			
June 20,	Transfer from Swamp Fund income...	4,013 24	.....
		$6,216 19	
	DISBURSEMENTS.		
1860.			
Nov. 6,	Chas. H. Allen, salary.....	.....	$200 00
30,	Chas. H. Allen, incidental expenses...	.....	250 00
Dec. 14,	S. A. Bean, mileage.....	.....	16 00
1861.	Chas. H. Allen. salary.....	.....	200 00
Jan. 12,	Chas. H. Allen, incidental expenses...	.....	100 00
24,	Edward Daniels, mileage.....	.....	24 00
25,	C. H. Allen, Institute expenses.....	.....	40 00
	C. H. Allen.....do.....do.....	.....	400 00
	Silas C. Chapman, Sec'y's services.....	.....	55 00
	Silas C. Chapman, mileage.....	.....	20 00
	O. T. Maxon, mileage.....	.....	72 00

Statement showing Transactions in Normal School Fund—continued.

DISBURSEMENTS.

Date.		Receipts.	Disbursem'ts.
1861.			
Jan. 25.	Rublee & Reed, printing.....	.....	$54 50
	L. H. Carey, mileage.....	.....	28 50
	C. C. Sholes,.....do.....	.....	27 00
Feb. 6,	W. E. Smith.....do.....	.....	22 00
M'rch 29,	H. Robins.....do.....	.....	20 00
April 24,	C. H. Allen, Normal School Agent.....	.....	312 50
June 20,	Platteville Academy, apportionment..	.....	175 00
	H. Robins, mileage.....	.....	20 00
	H.Barnard,publishing teacher's paper	.....	100 00
	Henry Barnard, salary.....	.....	312 50
	Silas Chapman, services.....	.....	25 00
	Silas Chapman, mileage.....	.....	20 00
	L. H. Cary.....do.....	.....	36 00
	O. T. Maxon.....do.....	.....	72 00
	Edward Daniels.....do.....	.....	24 00
	Lawrence University, apportionment	.....	200 00
July 1,	C. C. Sholes, mileage.....	.....	27 00
2,	Fond du Lac High School, apportion't	.....	125 00
5	Albion Academy.....do.....	.....	150 00
	Allens' Grove Academy.....do.....	.....	200 00
	Wisconsin Female College.....do.....	.....	50 00
	C. H. Allen, salary.....	.....	312 50
	W. E. Smith, mileage.....	.....	22 00
	Milton Academy.....apportionment	.....	325 00
8,	River Falls Academy.....do.....	.....	50 00
22,	Galesville University.....do.....	.....	25 00
Aug. 13,	Milwaukee High School.....do.....	.....	25 00
Sept. 1,	Chas. H. Allen, expenses Teachers Institute.....	.....	400 00
24,	Racine High School, apportionment...	.....	500 00
30,	Balance in the Fund.....	.....	1,178 69
			$6,216 19

MADISON CITY BONDS.

Statement showing transactions in Madison City Bond account for the fiscal year ending September 30th, 1861.

RECEIPTS.

Date.		Receipts.	Disbursem'ts.
1860.			
Oct. 1,	Balance in the Fund.....	$313 16	.....
	DISBURSEMENTS.		
1860.			
Oct. 31,	Transfer to General Fund to close ac't	.....	$313 16

COMMISSIONERS' CONTINGENT FUND.

Statement showing the transactions in the Commissioners Contingent Fund for the fiscal year commencing October 1st, 1860, and ending September 30th, 1861.

RECEIPTS.

Date.		Receipts.	Disbursem'ts.
1860.			
Oct. 1,	Balance in the fund.....	$477 91	.....
1861.			
May 31,	Transfer from school fund income....	150 00	.....
31,	Transfer from swamp fund income...	150 00	.....
		$777 91	
	DISBURSEMENTS.		
Sept. 30,	Sundry payments from contingent fund.....	.....	$515 18
30,	Balance in the fund.....	.....	262 73
			$777 91

TOWN LIBRARY FUND.

Statement showing the transactions in the Town Library Fund for the fiscal year commencing October 1st, 1860, and ending September 30th, 1861.

RECEIPTS.

Date.		Receipts.	
1860.			
Oct. 1,	Balance in the fund.....	$32,408 39	.....
1861.			
June 30,	Transfer from general fund.....	18,406 25	.....
	Transfer from school fund income....	19,871 71	.....
			.....
Sept. 30,	Balance in the fund.....	$70,686 35	
			$70,686 35

WAR FUND.

Statement showing the Transactions in the War Fund for the fiscal year, commencing October 1st, 1860, and ending September 30th, 1861.

RECEIPTS.

Date.		Receipts.....	Disbursem'ts
1861			
Sep. 30,	Received from sale 12 bonds $200,000 issue.....	$12,007 50	.....
	A. W. Randall, temporary loan from State Bank.....	10,000 00	.....
	Received from sale of 794 bonds, denomination $1,000.....	555,800 00	.....
	Received from sale of 90 bonds, denomination $500.....	31,500 00	.....
	Received from sale of 5 bonds, denomination $100.....	500 00	.....
	Received from U. S. 40 per cent State claim.....	205,000 00	.....
	Received from U. S. board 1st reg'mt	3,531 06	
	Received from Monroe Co. Bank semi-annual paym't due Jan. 1st, on $42,000.....	420 00	.....
		$818,758 56	
	DISBURSEMENTS.		
1861			
Sep. 30,	A. W. Randall.....	.....	$184,187 26
	A. W. Randall, to pay loan from State Bank.....	.....	10,000 00
	Simeon Mills, Paymaster General.....	.....	559,089 68
	Printing and publishing.....	.....	6,709 95
	Paid discharged volunteers.....	.....	669 01
	Extra pay to volunteers' families.....	.....	11,028 11
	Mileage and per diem of Legislature extra session.....	.....	6,944 29
	Officers and employees of legislature extra session.....	.....	1,312 50
	Madison gas company.....	.....	100 00
	Clerk hire in Secretary's office.....	.....	167 00
	Clerk hire Treasurer's office.....	.....	133 33
	A. W. Randall, military cont'gt fund	.....	2,500 00
	Extraordinary expenditures.....	.....	9,034 88
	Balance in the fund.....	.....	26,882 64
			$818,758 56

RECAPITULATION.

Date.		Receipts.	Disbursem'ts
1861			
Sep. 30,	General fund, balance in treasury....	$67,109 87	.....
	School fund .....do.....do.....	37,681 02	.....
	School fund income, bal. in treasury	20,491 94	.....
	University fund.....do.....	2,206 61	.....
	University fund income...do.....	473 36	.....
	Swamp fund income.....do.....	5,767 45	.....
	Deposit fund.....do.....	4,638 99	.....
	Drainage fund.....do.....	3,804 42	.....
	Drainage fund income.....do.....	4,208 32	.....
	Normal school fund.....do.....	1,178 69	.....
	Com'sn'rs cont'gt fund....do.....	262 73	.....
	Town library fund.....do.....	70,686 35	.....
	War fund.....do.....	26,882 64	.....
	Swamp fund. Over payments.....	.....	1,461 83
	Balance in the treasury.....	.....	243,930 56
		$245,392 39	$243,392 39

APPENDIX "A."

List of securities on deposit with the State Treasurer at the close of the fiscal year ending September 30th, 1861, for the redemption of the circulating notes of the following banks:

Names of Banks, and Stocks on Deposit.		Amount of each.	Total Am't.
Arctic Bank—			
Missouri	6s	$34,000	
Virginia	6s	10,000	
California	7s	4,000	
			48,000
Bank of Albany—			
North Carolina	6s	11,000	
California	7s	5,000	
			16,000
Bank of Appleton—			
Missouri	6s	12,000	
Ohio	6s	1,000	
			13,000
Bank of Beloit—			
Missouri	6s	25,000	
			25,000
Bank of Beaver Dam—			
Tennessee	6s	6,000	
Missouri	6s	3,000	
North Carolina	6s	3,000	
			12,000
Bank of Columbus—			
Illinois registered	6s	1,500	
United States	6s	12,000	
Wisconsin	6s	52,000	
			65,500
Bank of Fond du Lac—			
Tennessee	6s	13,000	
Indiana	5s	9,000	
			22,000

List of Securities on Deposit with State Treasurer—continued.

Names of Banks, and Stocks on Deposit.		Amount of each.	Total Am't.
Bank of Fox Lake—			
Missouri	6s	$5,000	
Wisconsin	6s	8,000	
Tennessee	6s	2,000	
Illinois, registered	6s	3,750	
Michigan	6s	7,000	
Louisiana	6s	1,000	
California	7s	15,000	
Minnesota	8s	21,000	
			62,750
Bank of Grant County—			
United States	12s	1,000	
United States	6s	2,100	
Illinois, registered	6s	1,500	
Michigan	6s	4,000	
Wisconsin	6s	59,000	
			67,600
Bank of Horicon—			
Missouri	6s	13,000	
			13,000
Bank of Green Bay—			
United States	6s	4,000	
California	7s	3,000	
Wisconsin	6s	38,000	
			45,000
Bank of the Interior—			
Wisconsin	6s	40,000	
			40,000
Bank of Manitowoc—			
Wisconsin	6s	25,000	
			25,000
Bank of Milwaukee—			
United States	6s	10,000	
Illinois	6s	1,000	
			11,000
Bank of Moneka—			
California	7s	30,000	
Illinois, registered	6s	7,500	
Wisconsin	6s	14,000	
			51,500
Bank of Monroe—			
Wisconsin	6s	5,000	
Missouri	6s	19,000	
			24,000
Bank of Madison—			
California	7s	10,000	
Wisconsin	6s	5,000	
			15,000
Bank of North America—			
Illinois	6s	2,000	
Illinois, registered	6s	800	
Tennessee	6s	15,000	
Ohio	6s	5,000	
			22,800

List of Securities on Deposit with State Treasurer—continued.

Names of Banks, and Stocks on Deposit.		Amount of each.	Total Am't.
Bank of the North West—			
Tennessee	6s	$10,000	
North Carolina	6s	10,000	
California	7s	16,000	
Indiana	2½s	8,000	
Wisconsin	6s	10,000	
			54,000
Bank of Oconto—			
Illinois	6s	2,000	
Michigan	6s	10,000	
Missouri	6s	29,000	
			41,000
Bank of Oshkosh—			
Missouri	6s	15,000	
			15,000
Bank of Prairie du Chien—			
Illinois	6s	20,000	
Louisiana	6s	5,000	
Michigan	6s	10,000	
			35,000
Bank of Sheboygan—			
Missouri	6s	10,000	
California	7s	2,000	
United States	6s	2,000	
Wisconsin	6s	15,500	
			29,500
Bank of Whitewater—			
Wisconsin	6s	24,000	
			24,000
Bank of Watertown—			
United States	6s	6,000	
California	7s	1,000	
Illinois	6s	7,200	
Louisiana	6s	3,000	
Kentucky	6s	4,000	
North Carolina	6s	19,000	
Tennessee	6s	10,000	
			50,200
Bank of Weyauwega—			
United States	6s	6,000	
New York	7s	5,000	
Illinois	6s	11,000	
Ohio	5s	15,600	
Indiana	5s	7,000	
			44,600
Bank of Wisconsin—			
Missouri	6s	39,000	
Kentucky	6s	1,000	
			40,000

List of Securities on Deposit with State Treasurer—continued.

Names of Banks, and Stocks on Deposit.		Amount of each.	Total Am't.
Bank of Jefferson—			
Illinois	6s	$11,160	
Michigan	6s	21,500	
Ohio	6s	2,000	
California	7s	10,000	
Kentucky	6s	1,000	
Wisconsin	6s	4,000	
Minnesota	8s	4,000	
			53,660
Beloit Savings Bank—			
Tennesse	6s	6,000	
Virginia	6s	6,000	
			12,000
Bank of Sparta—			
Wisconsin	6s	18,500	
			18,500
City of Berlin Oneida Bank—			
Wisconsin	6s	16,000	
Michigan	6s	4,000	
Illinois	6s	1,000	
			21,000
Central Bank of Wisconsin—			
United States	5s	3,000	
United States	6s	14,000	
Illinois	6s	5,000	
Indiana	5s	10,000	
Michigan	6s	10,000	
California	7s	5,000	
Iowa	7s	8,000	
Ohio	6s	10,000	
			65,000
Chippewa Bank—			
United States	6s	5,000	
Illinois, registered	6s	3,000	
Tennessee	6s	5,000	
North Carolina	6s	8,000	
			19,000
City Bank of Kenosha			
Wisconsin	6s	15,000	
Missouri	6s	10,000	
			25,000
City Bank of Beaver Dam—			
Tennessee	6s	6,000	
Louisiana	6s	3,000	
Missouri	6s	2,000	
North Carolina	6s	2,000	
Michigan	6s	2,000	
Illinois, registered	6s	7,500	
			22,500
City Bank of Prescott—			
Illinois	6s	15,000	
Illinois, registered	6s	22,600	
Michigan	6s	9,000	
California	7s	500	
Ohio	6s	2,000	
			49,100

List of Securities on Deposit with State Treasurer—continued.

Names of Banks, and Stocks on Deposit.		Amount of each.	Total Am't.
Clark County Bank—			
North Carolina	6s	$12,000	
Tennessee	6s	10,000	
			22,000
Columbia County Bank—			
United States	6s	12,000	
Wisconsin	6s	20,000	
Michigan	6s	7,000	
Minnesota	8s	5,000	
Illinois	6s	3,000	
Illinois, registered	6s	3,750	
			50,750
Commercial Bank—			
United States	6s	5,000	
Wisconsin	6s	5,000	
Illinois	6s	5,000	
Racine and Miss. R. R.	8s	8,000	
			23,000
Corn Exchange Bank—			
Illinois	6s	31,600	
Illinois, registered	6s	11,250	
Missouri	6s	2,000	
			44,850
Corn Planters Bank—			
Wisconsin	6s	33,500	
			33,500
Citizens Bank—			
North Carolina	6s	6,000	
			6,000
Dane County Bank—			
Illinois	6s	4,000	
Illinois, registered	6s	1,500	
Wisconsin	6s	12,000	
Michigan	6s	2,000	
			19,500
Exchange Bank of Darling & Co.—			
California	7s	4,000	
Wisconsin	6s	21,500	
			25,500
Elkhorn Bank—			
United States	6s	2,000	
Wisconsin	6s	8,000	
Virginia	6s	5,000	
Missouri	6s	19,000	
Tennessee	6s	2,000	
Louisiana	6s	2,000	
			38,000
Farmers & Millers Bank—			
Tennessee	6s	3,000	
Louisiana	6s	5,000	
			8,000

List of Securities on Deposit with State Treasurer—continued.

Names of Banks, and Stocks on Deposit.		Amount of each.	Total Am't.
Forest City Bank—			
Louisiana	6s	$12,000	
Missouri	6s	2,000	
Illinois	6s	13,000	
			27,000
Frontier Bank—			
Wisconsin	6s	29,000	
			29,000
Farmers & Mechanics Bank—			
Wisconsin	6s	10,000	
Missouri	6s	4,000	
			14,000
Farmers Bank of Two Rivers—			
United States	6s	11,000	
United States	12s	1,000	
Tennessee	6s	5,000	
North Carolina	6s	2,000	
Kentucky	6s	1,000	
			20,000
German Bank—			
North Carolina	6s	6,000	
Ohio	6s	4,000	
United States	6s	9,000	
Illinois	6s	4,000	
California	7s	4,500	
Michigan	6s	9,000	
			36,500
Green Bay Bank—			
Milwaukee & Watertown R.R.	8s	26,000	
Tennessee	6s	2,000	
Ohio	6s	4,000	
California	7s	1,000	
Minnesota	8s	1,000	
			34,000
Hall & Brothers Bank—			
Missouri	6s	13,000	
California	7s	2,000	
			15,000
Hudson City Bank—			
Michigan	6s	15,000	
Wisconsin	6s	7,000	
			22,000
Iowa County Bank—			
California	7s	10,000	
Illinois	6s	7,480	
Illinois, registered	6s	8,250	
Wisconsin	6s	4,000	
			29,730
Juneau Bank—			
Louisiana	6s	3,500	
Tennessee	6s	7,000	
			10,500

List of Securities on Deposit with State Treasurer—continued.

Names of Banks, and Stocks on Deposit.		Amount of each.	Total Am't.
Jefferson County Bank—			
Missouri	6s	$35,000	
California	7s	30,000	
			65,000
Katanyan Bank—			
Missouri	6s	9,000	
California	7s	3,000	
			12,000
Kenosha County Bank—			
California	7s	5,000	
			5,000
LaCrosse County Bank—			
Wisconsin	6s	13,000	
			13,000
Laborers Bank—			
Louisiana	6s	4,500	
North Carolina	6s	3,000	
California	7s	3,000	
Illinois, registered	6s	3,000	
			13,500
Lumbermans Bank—			
Wisconsin	6s	4,000	
California	7s	3,000	
Illinois	6s	23,800	
Illinois, registered	6s	21,750	
Missouri	6s	6,000	
			58,550
Lake Shore Bank—			
Wisconsin	6s	3,000	
North Carolina	6s	5,000	
Missouri	6s	1,000	
			9,000
Manitowoc County Bank—			
Georgia	7s	14,000	
Missouri	6s	1,000	
Wisconsin	6s	8,000	
			23,000
Mercantile Bank—			
Illinois	6s	1,800	
Illinois, registered	6s	4,500	
California	7s	3,000	
Louisiana	6s	5,000	
North Carolina	6s	2,000	
			15,580
Mechanics Bank—			
Missouri	6s	7,000	
			7,000
Monroe County Bank—			
Wisconsin	6s	50,000	
			50,000
Northern Bank—			
Wisconsin	6s	18,500	
			18,500

List of Securities on Deposit with State Treasurer—continued.

Names of Banks, and Stocks on Deposit.		Amount of each.	Total Am't.
orth Western Bank—			
Louisiana	6s	$4,000	
North Carolina	6s	7,000	
			11,000
Oakwood Bank—			
Illinois	6s	5,000	
Illinois, registered	6s	26,300	
Wisconsin	6s	5,000	
Minnesota	8s	14,000	
			50,300
conto County Bank—			
Michigan	6s	3,000	
Wisconsin	6s	4,000	
California	7s	5,000	
Illinois	6s	3,000	
North Carolina	6s	3,000	
Tennessee	6s	12,000	
Louisiana	6s	2,000	
			32,000
hkosh Commercial Bank—			
Wisconsin	6s	29,000	
			29,000
sborn Bank of New London—			
California	7s	3,500	
North Carolina	6s	13,000	
Tennessee	6s	4,000	
Georgia	6s	2,000	
			22,500
rtage County Bank—			
Missouri	6s	6,000	
North Carolina	6s	6,000	
California	7s	2,000	
Ohio	6s	1,000	
			15,000
rairie City Bank—			
Wisconsin	6s	20,000	
			20,000
Rock River Bank—			
Wisconsin	6s	46,000	
Minnesota	8s	4,000	
			50,000
Racine County Bank—			
Ohio	6s	20,000	
			20,000
Rock County Bank—			
Indiana	5s	6,000	
Wisconsin	6s	17,000	23,000
eedsburg Bank—			
North Carolina	6s	7,000	
California	7s	5,000	
			12,000

List of Securities on Deposit with State Treasurer—continued.

Names of Banks, and Stocks on Deposit		Amount of each.	Total Am't.
Rockwell & Co.'s Bank—			
Wisconsin	6s	$25,000	
			25,000
Sank City Bank—			
Illinois	6s	8,160	
Illinois, registered	6s	6,350	
Michigan	6s	2,000	
United States	6s	34,000	
Wisconsin	6s	1,000	
California	7s	500	
			52,010
Sauk County Bank—			
California	7s	8,000	
United States	6s	6,000	
Michigan	6s	24,000	
Wisconsin	6s	6,000	
Illinois	6s	3,000	
Illinois, registered	6s	750	
			47,750
Shawanaw Bank—			
Illinois	6s	33,920	
United States	6s	4,000	
California	7s	22,000	
			59,920
State Bank—			
Illinois	6s	1,000	
Illinois, registered	6s	7,500	
Wisconsin	6s	5,000	
Iowa	7s	10,000	
Michigan	6s	3,000	
Missouri	6s	1,000	
			27,500
State Bank of Wisconsin—			
Missouri	6s	30,000	
			30,000
State Stock Bank—			
Louisiana	5s	2,000	
Missouri	6s	13,000	
Kentucky	6s	5,000	
North Carolina	6s	9,000	
Tennessee	6s	12,000	
Michigan	6s	15,000	
New York	6s	5,000	
California	7s	14,000	
			75,000
St. Croix River Bank—			
Louisiana	6s	2,000	
North Carolina	6s	5,000	
Missouri	6s	5,000	
Georgia	6s	500	
Illinois	6s	5,000	
			17,500

List of Securities on Deposit with State Treasurer —continued.

Names of Banks, and Stocks on Deposit.		Amount of each.	Total Am't.
Summit Bank—			
North Carolina	6s	$3,000	
Georgia	6s	1,000	
Michigan	6s	4,000	
Indiana	5s	5,000	
California	7s	2,000	
United States	5s	2,000	
			17,000
Southern Bank—			
Tennessee	6s	3,000	
Louisiana	6s	1,000	
California	7s	2,000	
			6,000
Sun Prairie Bank—			
Wisconsin	6s	29,000	
			29,000
St. Croix Valley Bank—			
California	7s	49,000	
Wisconsin	6s	22,000	
			71,000
Tradesman's Bank—			
Tennessee	6s	16,000	
North Carolina	6s	10,000	
Virginia	5s	2,400	
			28,400
Wood County Bank—			
Wisconsin	6s	2,000	
Illinois	6s	2,000	
North Carolina	6s	7,000	
Louisiana	6s	1,000	
			12,000
Walworth County Bank—			
Wisconsin	6s	30,000	
			30,000
Waukesha County Bank—			
Wisconsin	6s	50,000	
			50,000
Waupacca County Bank—			
Wisconsin	6s	1,000	
Illinois, registered	6s	8,240	
Tennessee	6s	1,000	
North Carolina	6s	12,000	
Missouri	6s	4,000	
			26,240
Waushara County Bank—			
North Carolina	6s	8,000	
California	7s	5,000	
			13,000
Winnebago County Bank—			
Missouri	6s	5,000	
Virginia	6s	5,000	
			10,000

List of Securities on Deposit with State Treasurer—continued.

Names of Banks, and Stocks on Deposit.		Amount of each.	Total Am't.
Wisconsin M. and F. Insurance Co.'s Bank—			
Wisconsin	6s	$20,000	
Mil. and Wat. R. R.	8s	24,000	
			44,000
Wisconsin Bank of Madison—			
Illinois	6s	13,720	
Illinois, registered	6s	5,250	
Wisconsin	6s	4,000	
California	7s	500	
North Carolina	6s	500	
			23,970
Wisconsin Valley Bank—			
Minnesota	8s	25,000	
California	7s	15,000	
Wisconsin	6s	5,000	
North Carolina	6s	15,000	
Tennessee	6s	20.000	
			80,000
Wisconsin Pinery Bank—			
Illinois	6s	2,000	
Illinois, registered	6s	18,750	
Wisconsin	6s	26,500	
			47,250

RECAPITULATION.

Names of Stocks on Deposit.		Amount of Each.	Total Am't.
United States	6s	$142,100	
.....do	5s	5,000	
.....do	12s	2,000	
New York	6s	5,000	
New York	7s	5,000	
Wisconsin	6s	943,000	
Iowa	7s	18,000	
Minnesota	8s	74,000	
Illinois	6s	420,410	
Indiana	2½s	8,000	
Indiana	5s	37,000	
Michigan	6s	161,500	
Ohio	6s	64,600	
California	7s	303,500	
Kentucky	6s	12,000	
Tennessee	6s	170,000	
Missouri	6s	379,000	
Virginia	5s	2,400	
Virginia	6s	26,000	
North Carolina	6s	194,500	
Georgia	7s	14,000	
Georgia	6s	3,500	
Louisiana	5s	2,000	
Louisiana	6s	54,000	
Racine and Mississippi R. R.	8s	8,000	
Milwaukee and Watertown R. R.	8s	50,000	
			$3,104,510

"B."

Amount of Tax received from the Banks during the fiscal year ending September 30th, 1861.

Organized.	Name of Bank.	Amount.
1857, Aug. 17,	Arctic Bank	$1,748 50
1859, Sept. 16,	Bank of Albany	732 63
1859, April 12,	.....do...Appleton	585 00
1855, Jan. 13,	.....do...Beloit	600 00
1859, Nov. 2,	.....do...Beaver Dam	187 50
1857, Feb. 20,	.....do...Columbus	1,125 00
1853, Dec. 31,	.....do...Fond du Lac	635 96
1857, Sept. 21,	.....do...Eau Claire	375 00
1855, Aug. 20,	.....do...Fox Lake	900 00
1857, Jan. 22,	.....do...Grant County, (E. R. H. & Co.)	1,125 00
1859, Sept. 13,	.....do...Horicon	375 00
1858, May 11,	.....do...The Interior	750 00
1858, June 1,	.....do...Manitowoc	750 00
1855, Jan. 3,	.....do...Milwaukee	4,500 00
1858, May 11,	.....do...Moneka	750 00
1856, April 21,	.....do...Monroe	375 00
1860, Sept. 25,	.....do...Madison	288 18
1858, July 21,	.....do...North America	1,500 00
1854, Dec. 8,	.....do...The North West	750 00
1857, Nov. 6,	.....do...Oconto	750 00
1857, Feb. 4,	.....do...Oshkosh	450 00
1858, Feb. 16,	.....do...Portage	375 00
1857, Jan. 26,	.....do...Prairie du Chien	750 00
1853, Feb. 21,	.....do...Racine	375 00
1856, Dec. 13,	.....do...Ripon	375 00
1856, Dec. 31,	.....do...Sheboygan	375 00
1859, Nov. 5,	.....do...Whitewater	375 00
1854, Aug. 2,	.....do...Watertown	750 00
1860, July 13,	.....do...Weyauwega	638 01
1858, April 21,	.....do...Wisconsin	662 27
1858, Oct. 20,	.....do...Jefferson	750 00
1858, Dec. 7,	.....do...Sparta	375 00
1859, Mch. 23,	.....do...Green Bay	750 00
1859, Oct. 18,	.....do...Savings Bank	187 50
1853, April 1,	City of Berlin, Oneida Bank	375 00
1855, Sept. 5,	Central Bank of Wisconsin	1,875 00
1856, Nov. 19,	Chippewa Bank	639 75
1853, Feb. 23,	City Bank of Kenosha	1,500 00
1857, Aug. 7,	City Bank of Beaver Dam	750 00
1858, June 4,	City Bank of Prescott	750 00
1858, April 23,	Clark County Bank	750 00
1854, May 12,	Columbia County Bank	750 00
1856, Dec. 31,	Commercial Bank	644 18
1857, July 3,	Corn Exchange Bank	750 00
1859, March 3,	Corn Planters Bank	600 00
1859, Nov. 14,	Citizens Bank	187 50
1854, Oct. 2,	Dane County Bank	750 00
1855, April 2,	Dodge County Bank	187 50
1856, Aug. 19,	Exchange Bank of Darling & Co.	1,125 00
1856, Aug. 28,	Elkhorn Bank	375 00

"B."—continued.

Organized.	Name of Banks.	Amount.
1853, May 11,	Farmers & Millers Bank	$3,750 00
1857, May 7,	Forest City Bank	450 00
1858, June 3,	Frontier Bank	450 00
1858, Aug. 28,	Farmers & Mechanics Bank	375 00
1859, Feb. 28,	Farmers Bank of Two Rivers	750 00
1856, June 30,	German Bank	600 00
1856, Sept. 30,	Green Bay Bank	480 00
1857, July 9,	Hall & Brothers Bank	737 80
1856, Sept. 4,	Hudson City Bank	375 00
1860, Jan. 23,	Iowa County Bank	750 00
1857, Sept. 16,	Juneau Bank	3,750 00
1853, July 1,	Jefferson County Bank	1,125 00
1856, June 12,	Katanyan Bank	375 00
1855, Feb. 5,	Kenosha County Bank	750 00
1859, Mrch. 23,	Koshkonong Bank	260 44
1855, July 2,	LaCrosse County Bank	375 00
1858, July 2,	Laborers Bank	750 00
1857, March 6,	Lumbermans Bank	900 00
1858, Dec. 5,	Lake Shore Bank	187 50
1857, Oct. 6,	Manitowoc County Bank	360 00
1856, Oct. 24,	Mercantile Bank	750 00
1858, April 16,	Mechanics Bank	187 50
1858, Aug. 3,	Monroe County Bank	1,125 00
1854, April 24,	Northern Bank	375 00
1856, Aug. 23,	North Western Bank	472 60
1855, Sept. 8,	Oakwood Bank	750 00
1858, April 14,	Oconto County Bank	1,312 40
1857, Jan. 19,	Oshkosh Commercial Bank	450 00
1858, Oct. 15,	Osborne Bank	656 04
1859, June 29,	Portage County Bank	679 10
1860, Nov. 17,	Prairie City Bank	233 73
1853, Feb. 8,	Rock River Bank	750 00
1853, Dec. 31,	Racine County Bank	2,420 54
1856, Feb. 11,	Rock County Bank	750 00
1859, Feb. 16,	Reedsburgh Bank	720 00
1859, June 21,	Rockwell & Co.'s Bank	375 00
1858, Nov. 29,	Sauk City Bank	750 00
1857, July 18,	Sauk County Bank	750 00
1858, March 2,	Shawanaw Bank	853 77
1853, Jan. 1,	State Bank	750 00
1853, April 14,	State Bank of Wisconsin	7,500 00
1858, Jan. 14,	State Stock Bank	4,030 99
1857, April 6,	St. Croix River Bank	809 33
1857, July 24,	St. Croix Valley Bank	975 00
1856, Feb. 6,	Second Ward Bank	248 12
1859, Nov. 18,	Summit Bank	375 00
1860, Sept. 5,	Southern Bank	242 47
1860, Sept. 23,	Sun Prairie Bank	332 26
1858, April 8,	Tradesmens Bank	600 00
1859, June 8,	Wood County Bank	553 80
1855, Oct. 1,	Walworth County Bank	450 00
1855, Mrch. 30,	Waukesha County Bank	1,086 68
1858, July 2,	Waupacca County Bank	750 00

"B."—continued.

Organized.	Name of Banks.	Amount.
1860, Aug. 16,	Waushara County Bank	$600 00
1856, Aug. 14,	Waupun Bank	217 20
1853, July 12,	Wisconsin Marine & Fire Insurance Co Bank	1,500 00
1857, July 3,	Wisconsin Bank of Madison	422 87
1857, Dec. 31,	Wisconsin Valley Bank	750 00
1858, Aug. 15,	Wisconsin Pinery Bank	750 00
1855, Sept. 19,	Winnebago County Bank	217 50
		$93,072 12

"C."

Statement of Amount received from the following counties on account of Revenue, during the fiscal year ending September 30th, 1861.

Adams	$1,551 21	Manitowoc	$5,604 57
Bad Ax	2,108 08	Marathon	577 70
Brown	2,720 02	Marquette	1,734 22
Buffalo	784 00	Milwaukee	23,518 02
Calumet	1,758 97	Monroe	2,239 43
Chippewa	886 21	Oconto	3,204 09
Clark	1,496 18	Outagamie	8,355 42
Columbia	7,322 78	Ozaukee	3,074 08
Crawford	1,890 50	Pepin	584 84
Dane	19,457 31	Pierce	1,460 57
Dallas	154 63	Polk	1,315 00
Dodge	12,516 45	Portage	1,640 30
Door	1,237 41	Racine	6,376 47
Douglas	619 06	Richland	2,342 26
Dunn	920 70	Rock	17,136 17
Eau Claire	1,330 03	St. Croix	3,429 23
Fond du Lac	11,330 25	Sauk	5,523 80
Grant	10,089 53	Shawanaw	915 07
Green	7,107 23	Sheboygan	6,453 43
Green Lake	3,248 37	Trempeleau	1,709 98
Iowa	6,980 65	Walworth	10,673 50
Jackson	1,664 41	Washington	5,424 27
Jefferson	7,370 37	Waukesha	9,124 77
Juneau	2,585 23	Waupacca	2,624 25
Kewaunee	739 83	Waushara	1,568 22
Kenosha	5,340 36	Winnebago	6,475 81
La Crosse	4,713 05	Wood	2,201 77
La Fayette	6,224 50		
La Pointe	356 96		$259,771 50

"D."

Statement of the Amount of Taxes on Suits, received from the several counties, during the fiscal year ending September 30th, 1861.

Adams	$54 00	Marathon	$60 00
Bad Ax	72 00	Marquette	4 00
Brown	123 00	Milwaukee	566 00
Buffalo	36 00	Monroe	53 00
Calumet	41 00	Oconto	16 00
Chippewa	23 00	Outagamie	312 00
Columbia	86 00	Ozaukee	160 37
Crawford	57 00	Pepin	17 64
Dodge	231 00	Portage	85 00
Door	13 00	Racine	437 00
Douglas	20 00	Richland	62 79
Dunn	7 00	Rock	511 29
Eau Claire	31 00	St. Croix	14 00
Fond du Lac	257 58	Sauk	62 00
Grant	298 31	Sheboygan	23 00
Green	67 97	Trempeleau	42 00
Green Lake	64 00	Walworth	289 26
Iowa	34 11	Washington	116 64
Jackson	33 00	Waukesha	154 85
Jefferson	185 21	Waupacca	145 00
Juneau	242 00	Waushara	100 00
La Crosse	93 00	Winnebago	338 52
Lafayette	79 00	Wood	30 39
La Pointe	7 00		
Manitowoc	36 00		$5,791 93

"E."

Statement of the amount received from the following Railroad Companies, as License Fees, for the fiscal year ending September 30th, 1861.

Date.	Names of Companies.	Amount.	Total Am't.
1861			.....
Jan. 11,	Beloit and Madison Railroad.....	$110 92	.....
16,	Milwaukee and Mississippi Railroad	7,998 42	.....
21,	Sheboygan and Mississippi.....do....	95 54	.....
Feb. 5,	Mineral Point.....do....	317 75	.....
8,	Milwaukee and Chicago.....do....	1,447 00	.....
	Fox Lake.....do....	29 62	.....
	Chicago and Northwestern.....do....	3,681 00	.....
9,	La Crosse and Milwaukee.....do....	7,564 76	.....
21,	Mil., Wat. and Baraboo Valley..do....	1,985 93	.....
	Racine and Mississippi.....do....	1,366 76	.....
27,	Wisconsin Central .....do....	22 26	.....
Mar. 6,	Milwaukee and Horicon.....do....	436 00	.....
			$25,056 29

"F."

Statement of the amount received from the following Plank Road Companies for the fiscal year ending September 30th, 1861.

Date.	Names of Companies.	Amount.	Total Am't.
1861			
Jan. 31,	Milwaukee and Fond du Lac Pl'k R..	$23 44	.....
31,	Waupun, Fond du Lac & Forest R. Co	35 64	.....
Feb. 1,	La Crosse and Onalaski Pl'k. Road...	9 61	.....
12,	Milwaukee and Janesville Pl'k. Road	44 43	.....
			$113 12

"G."

Statement of the Amount received from the following Insurance Co's as License Fees, during the fiscal year ending September 30th, 1861.

Date.	Names of Companies.	Amount.	Total Am't.
1861.			
Jan. 11,	Germania Life Insurance Co., N. Y.	$500 00	.....
19,	Phœnix Insurance Co., Hartford.....	523 45	.....
23,	Hartford Fire Insurance Co., Hartf'rd	641 04	.....
24,	Ætna Insurance Co.....do....	1,878 04	.....
25,	Merchants' Insurance Co.....do....	126 82	.....
26,	Niagara Fire Insurance Co., N. Y.....	182 60	.....
26,	Phenix Fire Insurance Co., Brooklyn	271 25	.....
29,	City Fire Insurance Co., Hartford...	259 03	.....
30,	Buffalo Mutual Insurance Co., Buffalo	2,314 55	.....
30,	North American Fire Ins. Co., Hartford	143 48	.....
Feb. 2,	Lorrillard Fire Insurance Co., N. Y...	102 33	.....
2,	Home Insurance Co., N. Y.....	1,438 58	.....
2,	Liverpool & London Fire & Life Ins. Co	215 61	.....
4,	Atlantic Fire Insurance Co., Brooklyn	63 58	.....
4,	Charter Oak Life Ins. Co., Hartford	70 31	.....
4,	City Fire Insurance Co., New Haven.	93 90	.....
5,	Conn. Mutual Life Ins. Co., Hartford	233 33	.....
6,	Mutual Benefit Life Ins. Co., Newark	22 61	.....
8,	Humboldt Fire Insurance Co., N. Y.	41 89	.....
8,	Metropolitan Fire Insurance Co., N. Y.	146 22	.....
13,	New Eng. Fire & Marine Ins. Co., Hart'd	149 49	.....
14,	Germania Fire Insurance Co., N. Y.	117 13	.....
15,	New York Life Insurance Co., N. Y...	60 40	.....
16,	Lamar Fire Insurance Co., N. Y.....	53 89	.....
16,	New Amsterdam Fire Ins. Co., N. Y.	45 22	.....
19,	Ætna Life Insurance Co., Hartford...	270 35	.....
19,	Mercantile Fire Insurance Co., N. Y.	30 89	.....
19,	Continental Insurance Co., N. Y.....	152 69	.....
19,	Security Insurance Co., N. Y.....	216 42	.....
19,	Resolute Insurance Co., N. Y.....	35 14	.....
20,	Park Insurance Co., N. Y.....	221 13	.....
25,	Sprinfield Fire & Marine Ins. Co., Mass	86 03	.....
25,	Massasoit Insurance Co., Mass.....	34 07	.....
25,	Connecticut Fire Ins. Co., Hartford...	94 28	.....
25,	North Western Insurance Co.....	301 26	.....
28,	Arctic Fire Insurance Co., N. Y.....	90 38	.....
Mar. 4,	Western Mass. Ins. Co., Pittsfield.....	75 60	.....
5,	Girard Fire & Marine Ins. Co., Phil.	37 04	.....
7,	Howard Insurance Co., N. Y.....	44 44	.....
11,	Unity Ins. Association, London.....	500 00	.....
14,	Hope Fire Insurance Co., N. Y.....	23 70	.....
15,	Commercial Fire Insurance Co., N. Y.	51 73	.....
26,	Mutual Life Insurance Co., N. Y.....	500 00	.....
27,	Charter Oak Fire & Marine Insurance Co., Hartford.....	149 41	.....
27,	Mercantile Mutual Ins. Co., N. Y.....	500 00	.....
April 2,	North American Fire Ins. Co. N. Y...	81 72	.....
6,	Washington Insurance Co., N. Y.....	500 00	.....
15,	Republic Fire Insurance Co., N. Y...	500 00	.....
15,	Manhattan Life Insurance Co., N. Y.	83 78	.....
June 1,	Providence Washington Ins. Co., R. I.	15 75	.....
			$14,290 56

"H."

Statement of the amount received during the fiscal year ending September 30th, 1861, from Hawkers and Pedlars, as License Fees.

Jeremiah Quinn	$40 00
Ferdinand Baumgart	10 00
Joseph H. Eno	10 00
Jonas Branders	30 00
John Blecker	10 00
James Cahill	10 00
Patrick Johnston	10 00
Joseph Schwabacker	30 00
Saml. Adler	30 00
Max Fleischamar	30 00
Benj. Fleischamer	30 00
Julius Adlar	30 00
Wm. Schwabacker	30 00
L. Rheinstern	30 00
John S. Smith	10 00
Patrick Garvey	10 00
William Peters	40 00
	$390 00

"I."

Statement of amounts received from Counties during the fiscal year year ending September 30th, 1861, for fines collected.

Adams	$14 70
Bad Ax	12 58
Columbia	51 75
Crawford	41 16
Eau Claire	50 00
Green Lake	9 00
Iowa	55 33
Juneau	3 96
La Crosse	36 26
Outagamie	150 00
Racine	26 04
Richland	81 34
Sauk	56 84
Trempeleau	1 00
Walworth	76 33
Winnebago	129 00
	$795 29

"J."

Statement of amount received from the following Telegraph Companies during the fiscal year ending September 30th, 1861.

Western Union Telegraph Company	$10 25
Illinois and Mississippi..do	3 75
Wisconsin State.....do	152 75
Racine and Mississippi ..do	16 25
	$183 00

"K."

Statement of Extra Apportionment for 1860, *and Apportionment for* 1861 *of the School Fund Income, and Drainage Fund Income apportionment for* 1861.

Counties.	Drainage.	School.	
	Appor't 1861.	Ex. Ap't 1860.	Appor't. 1861.
Adams	$334 82	$362 32	$830 08
Ashland	.....	.....	61 12
Bad Ax	45 69	470 68	1,225 92
Brown	273 23	747 18	1,821 76
Buffalo	529 28	135 10	369 28
Clarke	23 70	29 68	76 80
Calumet	220 69	350 42	690 24
Chippewa	74 17	57 40	162 56
Crawford	32 53	427 14	1,026 88
Columbia	408 23	1,250 62	2,956 16
Dane	538 66	2,165 66	5,248 32
Door	424 17	65 52	257 60
Douglass	.....	21 14	49 28
Dunn	91 58	67 34	202 24
Dodge	451 66	2,192 12	5,232 64
Eau Claire	243 08	92 82	263 04
Fond du Lac	358 37	1,717 66	4,145 92
Grant	10 05	1,609 02	3,838 40
Green	22 97	1,053 36	2,430 72
Green Lake	225 70	630 42	1,420 48
Iowa	34 11	1,074 50	2,533 12
Jackson	211 06	155 68	395 20
Jefferson	344 98	1,726 48	3,701 44
Juneau	387 61	415 10	1,012 16
Kenosha	14 86	711 76	1,725 44
Kewaunee	370 77	271 60	683 84
LaCrosse	501 34	482 44	1,204 80
LaPointe	.....	35 70	42 24
LaFayette	.....	1,022 70	2,482 56
Manitowoc	637 43	1,087 80	2,610 88
Marathon	155 60	53 76	189 44
Milwaukee	.....	2,867 48	7,298 24
Marquette	725 64	417 62	941 76
Monroe	709 28	356 86	947 84
Oconto	1,336 82	128 10	254 72
Ozaukee	38 00	969 36	2,236 48
Outagamie	882 96	423 64	1,116 80
Pepin	102 89	97 30	239 04
Pierce	86 41	180 04	437 44
Polk	64 12	52 22	137 92
Portage	596 93	309 82	762 88
Racine	.....	1,178 80	2,651 20
Richland	2 94	583 24	1,322 56
Rock	8 73	1,989 26	4,088 00
St. Croix	3 10	214 06	569 60
Sauk	281 28	968 80	2,304 64
Sheboygan	74 33	1,395 52	3,196 80
Shawanaw	627 75	21 70	35 52
Trempeleau	234 85	0496	259 20

"K."—continued.

Counties.	Drainage.	School.	
	Appor't 1861.	Ex. Ap't 1860.	Appor't. 1861.
Walworth	$84 81	$1,402 52	$3,153 92
Washington	47 64	1,325 38	3,121 28
Waukesha	66 51	1,478 82	3,412 80
Waupacca	1,206 81	471 66	1,103 04
Waushara	996 00	486 92	1,134 08
Winnebago	560 27	1,160 04	2,685 76
Wood	432 42	79 80	195 84
	$16,136 83	$39,138 12	$92,497 92